1942-43 **File No.** 877/36

B CLASS Public Works **DEPARTMENT** II

El. **BRANCH**

Subject:— Electric Licence

Bombay Electric Supply & Tramways Co Ltd. Bombay.

Annual Accounts for.

B K 1943

El.

File No. 877/36-II

Bld. Secrt. Slip. 24 A

G.R., G.D., No. 2408, dated 22-6-22.]

Correspondence

DOCKET SHEET

Subject :—

File No. 877/36-II

P. W. DEPT.

81 BRANCH.

References :—

Date	To whom sent.	Notes and instructions.

THE BOMBAY ELECTRIC SUPPLY AND TRAMWAYS, COMPANY LTD

Telegraphic Address
Tramways, Bombay
Code-Bentleys
Telephone.
No.35061. 8 lines.

Electric House,
Post Fort, Bombay No.1

Your Ref. 2581/36-M.
Our Ref. K.P.N. 16714/2. 11th December 42.

The Deputy Secretary,
to the Government of Bombay,
Public Works Department,
Fort,
Bombay.

Sir,

Audit of the Annual Statements of Accounts.

With reference to your circular letter, No.2581/36-M dated 27th November, 1942, we have the honour to say that the audit fees Rs 750/- are always paid to the accountant General on demand, but this year neither the audit of our accounts for the year ended 31st December, 1941 is carried out as yet , nor have we received any intimation from the Accountant General in this matter.

We have the honour to be, Sir,
Your most obedient servants,

FOR THE BOMBAY ELECTRIC SUPPLY & TRAMWAYS COMPANY LTD.

A.S. TROLLIP.

GENERAL MANAGER.

Telegraphic Address:-Accounts. No. O.A.230/1-2195

Bombay Jan. 8 1943.

It is requested that in future communications on the subject the No. and date of this letter, and the distinguishing letters above the No. as given opposite may be quoted and

the reply addressed to:-
THE ACCOUNTANT GENERAL
QUEENS ROAD, BOMBAY .

From :

The ACCOUNTANT GENERAL,

BOMBAY.

To:-

To:-

The Deputy Secretary to Government,
Public Works Department,
BOMBAY.

Subject:- Annual audit fee of Elect Companies.

Sir,

With reference to Government endorsement, Public works Department No.877/36-M, dated 15-12-42, forwarding the B.E.S.T. Company's letter No. KP.N. 16716/42, dated 11.12.42, I have the honour to state that audit of the accounts of the Company has not still been carried out by this office and a demand for audit fee has not been issued. Similarly audit of the accounts of the Dharwar Electric Supply Company, Ltd., has not been carried out but the Company has been asked to credit the audit the audit fee of Rs 200/- It is presumed that Government has issued demands for audit fees through the Revenue authorities in all cases but as these demands will be made by this office only after completion of audits, it is suggested that such demands may be withdrawn if there be no objection.

Yours obedient servant,

Examiner, Outside Audit.

Letter.

No.877/36-M.

Public Works Department,
Bombay Ca-stle, 21st Jan. 1943.

To:-

The Accountant General,

Bombay.

Subject:- Annual audit fee of Electric Licenses.

Your letter No. O.A. 230/1-2195, dated 8th January 1943.

2. I am directed to state that the presumption made in your letter quoted above that Government has issued demands for audit fees through the Revenue Authorities is not correct. The District Magistrate are being informed that the fee for the audit of accounts of electrical undertaking is to be paid to the Accountant General, Bombay on demand by that officer after completion of audits and that such demands if already made should be withdrawn.

By order of the Governor of
Bombay.
(R.H.Hammett)

Deputy Secretary to the Government of Bombay,
Public Works Department,

D.A. Nil.

Copy forwarded to all the District Magistrate for information and guidance with reference to Government Resolution No.2581/36, dt. the 28th October 1942.

2. If any supply company defaults in payment of audit fee on demand made by the Accountant general Bombay, instructions will then be issued for its recovery by distress and sale of any immovable property belonging to such company under section 54 of the Indian Electricity Act., 1910.